P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$13,212.00

6/5/2013 Page 1 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 1,719.00

Gross Claim \$1,719.00

Net Claim / Payment Amount \$1,719.00

YTD Amount: \$156,106.00

6/5/2013 Page 2 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 99,659.00

Gross Claim \$99,659.00

Net Claim / Payment Amount \$99,659.00

YTD Amount: \$389,612.00

6/5/2013 Page 3 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$196,864.00

6/5/2013 Page 4 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 196,787.00

Gross Claim \$196,787.00

Net Claim / Payment Amount \$196,787.00

YTD Amount: \$885,704.00

6/5/2013 Page 5 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 217,288.00

Gross Claim \$217,288.00

Net Claim / Payment Amount \$217,288.00

YTD Amount: \$1,418,934.00

6/5/2013 Page 6 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 109,698.00

Gross Claim \$109,698.00

Net Claim / Payment Amount \$109,698.00

YTD Amount: \$957,769.00

6/5/2013 Page 7 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 66,545.00

Gross Claim \$66,545.00

Net Claim / Payment Amount \$66,545.00

YTD Amount: \$689,248.00

6/5/2013 Page 8 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 5,298.00

Gross Claim \$5,298.00

Net Claim / Payment Amount \$5,298.00

YTD Amount: \$1,650,717.00

6/5/2013 Page 9 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859 SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$57,366.00

6/5/2013 Page 10 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 12,299.00

Gross Claim \$12,299.00

Net Claim / Payment Amount \$12,299.00

YTD Amount: \$63,147.00

6/5/2013 Page 11 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 111,555.00

Gross Claim \$111,555.00

Net Claim / Payment Amount \$111,555.00

YTD Amount: \$637,629.00

6/5/2013 Page 12 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

6/5/2013 Page 13 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200315A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 06/07/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

CA 95812 4035 SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

02/01/2013 **To** 02/28/2013 **Collection Period:**

Payment Calculations:

PAYMENT FOR COURT COST 107,754.00

Gross Claim \$107,754.00

Net Claim / Payment Amount \$107,754.00

\$708,865.00 YTD Amount:

6/5/2013 Page 14 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 274,153.00

 Gross Claim
 \$274,153.00

 Net Claim / Payment Amount
 \$274,153.00

YTD Amount: \$2,170,310.00

6/5/2013 Page 15 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 357,744.00

 Gross Claim
 \$357,744.00

 Net Claim / Payment Amount
 \$357,744.00

YTD Amount: \$1,321,524.00

6/5/2013 Page 16 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$38,518.00

6/5/2013 Page 17 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 23,372.00

Gross Claim \$23,372.00

Net Claim / Payment Amount \$23,372.00

YTD Amount: \$38,142.00

6/5/2013 Page 18 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 82,626.00

 Gross Claim
 \$82,626.00

 Net Claim / Payment Amount
 \$82,626.00

YTD Amount: \$662,322.00

6/5/2013 Page 19 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 117,235.00

Gross Claim \$117,235.00

Net Claim / Payment Amount \$117,235.00

YTD Amount: \$927,436.00

6/5/2013 Page 20 of 21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200315A PAYMENT ISSUE DATE: 06/07/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN Fiscal Year: 2012 FEBRUARY 2013.

Collection Period: 02/01/2013 **To** 02/28/2013

Payment Calculations:

PAYMENT FOR COURT COST 6,603.00

Gross Claim \$6,603.00

Net Claim / Payment Amount \$6,603.00

YTD Amount: \$25,386.00

6/5/2013 Page 21 of 21